

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former	
	Temple City RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	ROSEMEAD BLVD.
		27002
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	564,904.93	564,904.93
Miscellaneous Property Taxes	4,465.28	4,465.28
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	569,370.21	569,370.21
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	0.00	0.00
ABx1 26	(1,764.83)	(1,764.83)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(1,764.83)	(1,764.83)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(2,944.01)	(2,944.01)
County Taxing Entities (CTE) Passthrough Payments	(13,728.46)	(13,728.46)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(415.27)	(415.27)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(7,922.18)	(7,922.18)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(931.08)	(931.08)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,698.37)	(5,698.37)
Total Statutory Passthrough Distributions *	(31,639.37)	(31,639.37)
Total Administration and Passthrough Distributions	(33,404.20)	(33,404.20)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	535,966.01	535,966.01
Requested RPTTF for Distribution:		
Non-Admin EOs	491,918.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Requested RPTTF for Distribution	616,918.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	491,918.00	
Admin EOs	44,048.01	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Estimated RPTTF Distribution to Successor Agency	535,966.01	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	569,370.21	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Estimated Prior Adjustment Distribution	0.00	
Estimated Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Estimated Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 27002 TEMPLE CITY - ROSEMEAD BLVD.																
PASS THROUGH													\$34186(a)	RESIDUAL	NET	
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,101.11)	0.00	0.00	0.00	(7,101.11)	0.00	0.00	(7,101.11)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00	0.00	0.00	(3.48)	0.00	0.00	(3.48)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706.89)	0.00	0.00	0.00	(706.89)	0.00	0.00	(706.89)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,353.49)	0.00	0.00	0.00	(5,353.49)	0.00	0.00	(5,353.49)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.69)	0.00	0.00	0.00	(217.69)	0.00	0.00	(217.69)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.94)	0.00	0.00	0.00	(51.94)	0.00	0.00	(51.94)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293.86)	0.00	0.00	0.00	(293.86)	0.00	0.00	(293.86)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398.16)	0.00	0.00	0.00	(398.16)	0.00	0.00	(398.16)
27001 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,107.96)	0.00	0.00	0.00	(2,107.96)	0.00	0.00	(2,107.96)
27060 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.43)	0.00	0.00	0.00	(65.43)	0.00	0.00	(65.43)
27061 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.62)	0.00	0.00	0.00	(770.62)	0.00	0.00	(770.62)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.11)	0.00	0.00	0.00	(17.11)	0.00	0.00	(17.11)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,546.26)	(1,066.41)	0.00	0.00	0.00	(5,612.67)	0.00	0.00	(5,612.67)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.41)	(16.29)	0.00	0.00	0.00	(85.70)	0.00	0.00	(85.70)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.32)	(304.29)	0.00	0.00	0.00	(640.61)	0.00	0.00	(640.61)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.48)	(3.16)	0.00	0.00	0.00	(6.64)	0.00	0.00	(6.64)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.02)	(134.81)	0.00	0.00	0.00	(283.83)	0.00	0.00	(283.83)
92003 San Gabriel Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,024.92)	(2,310.05)	0.00	0.00	0.00	(5,334.97)	0.00	0.00	(5,334.97)
94703 Temple City Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183.10)	(903.50)	0.00	0.00	0.00	(2,086.60)	0.00	0.00	(2,086.60)
94706 County School Service Fund- Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.30)	(36.10)	0.00	0.00	0.00	(83.40)	0.00	0.00	(83.40)
94707 Dev.Ctr.Hdcpd.Minor-Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.57)	(180.64)	0.00	0.00	0.00	(417.21)	0.00	0.00	(417.21)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,596.38)	(\$22,042.99)	\$0.00	\$0.00	\$0.00	(\$31,639.37)	\$0.00	\$0.00	(\$31,639.37)